



Campaign Finance Report

AZ REPUBLICAN PARTY
Committee #: 1535

Treasurer: LEE, TIMOTHY
3501 N 24th St, Phoenix, AZ 85016
Phone: (602) 957-7770
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2008 Pre-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: August 19, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$34,483.19
Total Cash Receipts this Reporting Period:	\$51,500.00
Total Cash Disbursements this Reporting Period:	\$28,095.15
Cash Balance at End of Reporting Period:	\$57,888.04

Report ID: 42830

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$24,597.17
Contributions from Political Committees	C3	\$51,500.00	\$0.00	\$51,500.00	\$300,002.95
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$4,475.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$33,327.78
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$51,500.00	\$0.00	\$51,500.00	\$362,402.90

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$24,870.77	\$0.00	\$24,870.77	\$369,391.82
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$3,224.38	\$0.00	\$3,224.38	\$3,224.38
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$375.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$28,095.15	\$0.00	\$28,095.15	\$372,991.20
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$28,095.15			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	RURAL METRO EMPLOYEES PAC FOR COST EFFECTIVE GOVERNMENT	06/03/2008	\$500.00	\$750.00
Address:	8401 E Indian School Rd, Scottsdale, AZ 85251		Cash	
Name:	Transportation Assoc Legislation & Educational PAC	06/10/2008	\$500.00	\$500.00
Address:	7500 W Madison St, Tolleson, AZ 85353		Cash	
Name:	United Emergency Medical Political Action Fund	06/26/2008	\$500.00	\$500.00
Address:	61 E Columbus Ave, # 220, Phoenix, AZ 85012		Cash	
Name:	Realtors of Arizona Political Action Committee	07/30/2008	\$50,000.00	\$60,000.00
Address:	255 E Osborn Rd, Ste 200, Phoenix, AZ 85012		Cash	
Total of Contributions from Committees			\$51,500.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$51,500.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Discessio, LLC	06/04/2008	\$2,500.00	\$36,000.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Name:	Discessio, LLC	06/04/2008	\$1,500.00	\$36,000.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Name:	Arizona Republican Party Federal Acct	06/17/2008	\$488.88	\$101,077.30
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Category:	Overhead - Utilities			
Memo:	Reimburse Federal account for expenses			
Name:	Arizona Republican Party Federal Acct	06/17/2008	\$9,234.08	\$101,077.30
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Category:	Administration - Payroll			
Memo:	Reimburse Federal account for expenses			
Name:	Gordon, Amilyn	06/20/2008	\$507.44	\$658.06
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Occupation:	Finance Director, Arizona Republican Party			
Category:	Event Expenses - Food/refreshments			
Name:	Tucson Electric Power	06/26/2008	\$122.31	\$213.58
Address:	PO Box 80077, Prescott, AZ 86304		Cash	
Category:	Overhead - Utilities			
Name:	White, Linda	06/26/2008	\$189.19	\$898.51
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Occupation:	Political Field director, Arizona Republican Party			
Category:	Event Expenses - Food/refreshments			
Name:	White, Linda	06/26/2008	\$333.35	\$898.51
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Occupation:	Political Field director, Arizona Republican Party			
Category:	Travel - Lodging			
Name:	White, Linda	06/26/2008	\$375.97	\$898.51
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Occupation:	Political Field director, Arizona Republican Party			
Category:	Overhead - Office supplies			
Name:	Arizona Republican Party Federal Acct	07/19/2008	\$5,550.56	\$101,077.30
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Category:	Administration - Payroll			
Memo:	Reimburse Federal Account			
Name:	Dennis Schmich & Co., Ltd.	07/19/2008	\$1,850.00	\$5,350.00
Address:	3839 N 3rd St, Ste 305, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Accountant/bookkeeper			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Mecum, Brett	07/19/2008	\$146.66	\$747.94
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Occupation:	Political Director, Arizona Republican Party			
Category:	Administration - Employee related cost			
Name:	Wilson, Jeremiah	07/19/2008	\$72.33	\$72.33
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Occupation:	Intern, Arizoan Republican Party			
Category:	Administration - Employee related cost			
Name:	Blaylock, Norma	07/30/2008	\$1,000.00	\$2,000.00
Address:	5450 NW Grand Ave, Glendale, AZ 85301		Cash	
Occupation:	Administrative Assistant, Sands Chevrolet			
Category:	Event Expenses - Other			
Memo:	deposit on RV			
Name:	Blaylock, Norma	08/07/2008	\$1,000.00	\$2,000.00
Address:	5450 NW Grand Ave, Glendale, AZ 85301		Cash	
Occupation:	Administrative Assistant, Sands Chevrolet			
Category:	Event Expenses - Other			
Memo:	payment on RV rental			
Total of Operating Expenses			\$24,870.77	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$24,870.77	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Maricopa County Republican Committee	08/04/2008	\$3,224.38	\$3,224.38
Address:	10050 W Bell Rd, Ste 49, Sun City, AZ 85351		Cash	
Total of Contributions to Other Committees			\$3,224.38	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$3,224.38	

